

Municipal Expenditure Warrant 15

Town of Lamoine

January 22, 2015

Warrant Total **\$86,105.49**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| Bernard Johnson | S. Josephine Cooper | | Gary McFarland | Nathan Mason | | Heather Fowler | |
|---------------------------|---------------------|--------------------|----------------------|--------------|----|----------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| Registry of Deeds | 526 | Adm-Lien Discharge | Mingo | 8659 | P | 19.00 | 5-01-01-207 |
| Roy,Beardsley, Williams | 527 | Adm-Legal | macQuinn v town | 8667 | | 22.50 | 5-01-01-213 |
| Roy,Beardsley, Williams | 528 | Adm-Legal | Ames v. Town | 8667 | | 112.50 | 5-01-01-213 |
| Municipal Review Cmte. | 529 | Solid Waste | PERC Dues | 8668 | | 184.99 | 5-01-07-01 |
| Maine Coast Mem. Hospital | 530 | Fire | Inoculation Program | 8672 | | 201.00 | 5-01-05-113 |
| Registry of Deeds | 531 | Adm-Lien Discharge | Morley | 8660 | P | 19.00 | 5-01-01-207 |
| Registry of Deeds | 532 | Adm-Lien Discharge | Handy | 8660 | P | 19.00 | 5-01-01-207 |
| Maine Municipal Assoc. | 533 | Adm-Dues | MMA 2015 Dues | 8670 | | 2,395.00 | 5-01-01-209 |
| Time Warner Cable | 534 | CTV | Internet | 88888 | S | 45.95 | 5-15-04 |
| Time Warner Cable | 534 | Adm-Telephone | 667-2242 | 88888 | S | 47.88 | 5-01-01-206 |
| Morton Salt, Inc. | 535 | Roads | Salt (plow contract) | 88888 | S | 1,800.91 | 5-09-09-51 |
| Treasurer, State of Maine | 536 | Adm-Sales Tax | Copies | 99999 | P | 8.14 | 5-01-01-221 |
| Registry of Deeds | 537 | Adm-Lien Disch. | West Estate | 8675 | | 19.00 | 5-01-01-207 |
| Cuso Home Lending | 538 | Tax Overpaid | Stoll (Davis) M5 L32 | 8676 | | 177.67 | 2-01-04 |
| Penobscot Energy Rec. Co. | 539 | Solid Waste | PERC | 88888 | S | 957.79 | 5-01-07-01 |
| Roy,Beardsley, Williams | 540 | CEO-Legal | Dang. Bldg | 8667 | | 250.00 | 5-02-12-02 |
| Hancock Cty. Plan Commis: | 541 | Adm-Training | Strike Balance | 8674 | | 18.00 | 5-01-01-202 |
| Secretary of State | 542 | Motor Vehicles | Payable | 8661 | P | 1,911.00 | 2-01-08 |
| Home Depot | 543 | Adm-Maint | Keys | 99999 | P | 4.58 | 5-01-01-64 |
| Industrial Protection Svc | 544 | Fire-Lights/Batts | Flashlight | 8673 | | 142.27 | 5-01-05-108 |
| Emera Maine | 545 | Adm-Electricity | Town Hall | 88888 | S | 249.50 | 5-01-01-200 |
| Stamps.com | 546 | Adm-Postage | Reload | 99999 | P | 25.00 | 5-01-01-203 |
| Pine Tree Waste | 547 | Solid Waste | MSW Transport | 88888 | S | 2,582.29 | 5-01-07-02 |
| Pine Tree Waste | 548 | Solid Waste | Recycling | 88888 | S | 562.41 | 5-01-08-01 |
| McMullen Landscape Const | 549 | Roads-Snow | Contract less salt | 8671 | | 13,499.09 | 5-09-09-51 |

Running Total

\$25,274.47

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|----------------------|-----------------------|-------|----|-----------|---------------------|
| Jennifer Kovacs | 550 | Adm-Salary | Clerk/Tax Col'r | 8664 | P | 1,215.38 | 5-01-01-01.2 |
| Stuart Marckoon | 550 | Adm Asst | Salary | 8663 | P | 2,140.74 | 5-01-01-01.1 |
| Stuart Marckoon | 550 | Adm-Benefits | Health Insurance | 8663 | P | 276.13 | 5-01-01-01.12 |
| Michael Jordan | 550 | Code Enforcement | Salary | 8665 | P | 550.96 | 5-02-12-00 |
| Chris Meyer | 550 | Solid Waste | Xfr Stn Mgr Labor | 8662 | P | 350.00 | 5-01-07-00 |
| Shannon Byers | 550 | Animal Control | Labor | 8666 | P | 90.00 | 5-12-05-0300 |
| Shannon Byers | 550 | Animal Control | Mileage | 8666 | P | 26.00 | 5-12-05-0303 |
| Emera Maine | 551 | Roads | STreetlight | 88888 | S | 16.12 | 5-09-09-60 |
| Emera Maine | 552 | Roads | Streetlights | 88888 | S | 46.40 | 5-09-09-60 |
| Emera Maine | 553 | Roads | Salt/Sand Shed | 88888 | S | 232.01 | 5-09-09-54 |
| Emera Maine | 554 | Fire | Fire Station Electric | 88888 | S | 161.89 | 5-01-05-100 |
| Emera Maine | 555 | Solid Waste | Xfr Stn Electric | 88888 | S | 43.53 | 5-01-07-07 |
| Electronic Tax Payment | 556 | FICA Withheld | Payable | 88888 | S | 561.85 | 2-01-10 |
| Electronic Tax Payment | 556 | Adm-Insurance | FICA Town Share | 88888 | S | 561.84 | 5-01-01-40 |
| Electronic Tax Payment | 556 | Medicare Withheld | Payable | 88888 | S | 131.40 | 2-01-10.1 |
| Electronic Tax Payment | 556 | Adm-Insurance | Town Share - Medicare | 88888 | S | 131.40 | 5-01-01-42 |
| Electronic Tax Payment | 556 | Federal Tax Withheld | Payable | 88888 | S | 662.00 | 2-01-10.2 |
| ME Mun Emp Health Trust | 557 | Adm-Benefits | Health Insurance | 8669 | | 881.93 | 5-01-01-01.12 |
| Time Warner Cable | 558 | Fire | Telephone 667-2623 | 88888 | S | 47.71 | 5-01-05-101 |
| Lamoine School Dept. | 559 | Education -Operation | Warrant 16 | 88888 | S | 12,857.06 | 5-03-01 |
| Lamoine School Dept. | 560 | Education-Payroll | Warrant 16 | 88888 | S | 39,086.86 | 5-03-02 |
| Penobscot Energy Rec. Co. | 561 | Solid Waste | PERC | 88888 | S | 759.81 | 5-01-07-01 |

Warrant Total

\$86,105.49

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures